

Alpine Cove Water Service District
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Alpine Cove Water Service District for the fiscal year ending December 31, 2006, as approved and adopted by resolution on January 27, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

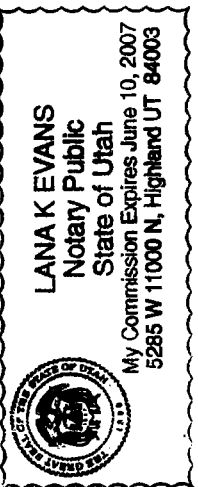
was held on December 13, 2005.

Signed: C. Evans
Budget Officer

Subscribed and sworn to this 17th

day of March, 2006

[Signature]
(Notary Public)



Alpine Cove Water Special Service District 2006 Budget, Enterprise Fund

ACWSSD 2004		ACWSSD 2005		ACWSSD 2006	
Revenues	Actual	Revenues	Actual	Revenues	Budget
Water Sales	38,580.10	Water Sales	43,983	Water Sales	45,500
Ready-to-Serve Fees	2,640.00	Ready-to-Serve Fees	2,440	Ready-to-Serve Fees	1,920
Late Fees	900.00	Late Fees	1,185	Late Fees	600
Connection Fees	6,400.00	Connection Fees	7,000	Connection Fees	3,500
Repair Work by ACWSSD	108.00	Repair Work by ACWSSD	379	Repair Work by ACWSSD	400
Assessment Payments	31,293.00	Assessment Payments	30,753	Assessment Payments	31,210
Interest Earned	187.56	Interest Earned	643	Interest Earned	560
Tfr Credit Bal to Genl Fund	0				
Total Income	80,109	Total Income	86,363	Total Income	83,690
Expenses		Expenses		Expenses	
Interest Paid on Bond	13,290	Interest Paid on Bond	12,750	Interest Paid on Bond	12,500
Insurance - Liability	0	Insurance - Liability	1,607	Insurance - Liability	1,675
Prof Fees - Accounting	4,425	Prof Fees - Accounting	4,163	Prof Fees - Accounting	4,260
Connection Fees To Developer	3,000	Connection Fees To Developer	3,000	Connection Fees To Developer	3,000
Dues and Subscriptions	155	Dues and Subscriptions	105	Dues and Subscriptions	110
Electricity	7,942	Electricity	9,707	Electricity	10,100
Lab Fees	1,804	Lab Fees	662	Lab Fees	700
Legal Council	283	Legal Council	279	Legal Council	500
Office Supplies	425	Office Supplies	611	Miscellaneous	600
Postage and Delivery	216	Postage and Delivery	206	Office Supplies	500
Repairs	258	Repairs	715	Postage and Delivery	300
Seminars	840	Seminars	0	Repairs	1,000
Stipend (Control Board)	2,900	Stipend (Control Board)	3,600	Stipend (Control Board)	3,600
System Supplies	924	System Supplies	240	System Supplies	1,000
Taxes	36	Taxes	36	Taxes	50
Water Master	12,916	Water Master	13,686	Water Master	14,250
Total Expenses	49,223	Total Expense	51,366	Total Expenses	54,145
Net Income	30,886	Net Income	35,017	Net Income	29,545

Signed: _____
Chairman

[Signature]

Date: 01/27/06